Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending August 31, 2025

OBJECT	ACCOUNT DESCRIPTION	AUGUST 2024		AUGUST 2025	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	3,904,969.19	17.68%	22,046,494.35	96.57%
40111	CERTIFIED DAILY SUBSTITUTES	0.00	0.00%	0.00	0.00%
40111	STIPENDS	0.00	0.00%	0.00	0.00%
40112	CLASSIFIED PERSONNEL SALARIES	3,470,235.80	55.09%	6,344,535.39	95.84%
40112	CLASSIFIED DAILY SUBSTITUTES	3,882.76	2.43%	0.00	0.00%
40113	ADDITIONAL STAFF HOURS	2,720.28	6.88%	22,495.18	53.12%
40130	CLASSIFIED OVERTIME	3,241.22	7.40%	2,625.32	7.29%
41210	EMPLOYEE RELATED INSURANCE	3,550,552.61	97.73%	4,148,646.58	98.92%
41220	SOCIAL SECURITY	27,512.20	5.87%	26,606.84	5.44%
41221	MEDICARE	12,012.26	2.74%	11,517.67	2.55%
41230	PENSION	13,197.05	6.02%	14,118.25	5.47%
41250	UNEMPLOYMENT	1,360.00	3.05%	1,446.54	3.24%
41260	WORKERS' COMPENSATION INSURANCE	0.00	0.00%	55,650.13	24.72%
41290	OTHER EMPLOYEE BENEFITS	0.00	0.00%	0.00	0.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	3,501.17	21.35%	4,513.80	27.45%
42611	INSTRUCTIONAL SUPPLIES	150,696.06	49.88%	171,804.19	51.61%
42613	MAINTENANCE SUPPLIES	20,765.51	26.85%	33,728.41	37.54%
42614	GROUNDS MAINTENANCE SUPPLIES	8,900.00	22.25%	21,527.53	53.82%
42641	TEXTBOOKS	18,252.31	37.74%	17,321.16	52.77%
42642	LIBRARY BOOKS	3,081.88	21.75%	894.21	5.96%
42643	PERIODICALS	1,222.45	90.96%	1,083.96	70.34%
42690	OTHER SUPPLIES/MATERIALS	409,207.38	68.68%	450,097.27	70.87%
43320	PROFESSIONAL DEVELOPMENT	3,362.88	6.09%	9,082.26	14.60%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	5,052.05	25.94%	992.00	4.47%
43323	PUPIL SERVICES	8,905.00	5.03%	5,414.14	2.97%
43326	PUPIL SERVICES - PUBLIC	17,586.21	8.80%	0.00	0.00%
43327	PUPIL SERVICES - PRIVATE	13,113.84	4.49%	9,728.60	4.14%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,405,983.48	97.72%	1,494,206.88	98.31%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	600.00	0.05%	129,680.06	10.10%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	(7,500.00)	-5.60%	1,040.00	0.69%
43580	TRAVEL	4,697.50	7.50%	7,980.19	8.16%
43810	DUES AND FEES	22,277.00	40.25%	24,072.00	40.22%
44203	LEGAL	6,518.16	5.43%	4,942.10	4.94%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	118,028.50	23.37%	95,050.33	19.13%
44340	FINANCIAL MANAGEMENT SERVICES	65,596.15	100.00%	68,875.96	105.00%
44520	PROPERTY INSURANCE	624.64	0.34%	47,283.50	24.78%
44521	LIABILITY INSURANCE GENERAL	71,069.00	72.39%	80,392.33	76.87%
44522	LIABILITY INSURANCE TRANSPORTATION	0.00	0.00%	448.49	25.27%
44540	ADVERTISING	721.00	68.93%	792.60	74.07%
44550	PRINTING	7,307.20	40.72%	625.00	4.17%
44561	TUITION - VO-AG	0.00	0.00%	0.00	0.00%
44561	TUITION - PUBLIC	54,302.81	7.94%	19,644.00	3.05%
44562	TUITION - PRIVATE	233,429.86	14.08%	226,112.32	14.91%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	0.00	0.00%	0.00	0.00%
44590	OTHER PURCHASED SERVICES	40,083.80	79.71%	38,607.17	75.58%
44610	CURRICULUM IMPLEMENTATION	25,077.19	62.69%	11,452.40	28.63%
44815	SOFTWARE LICENSING & SUPPORT	273,324.70	55.71%	366,214.67	65.60%
45411	WATER/SEWER	0.00	0.00%	0.00	0.00%
45530	TELEPHONES	20,976.32	24.18%	18,657.63	16.19%
45620	HEAT ENERGY SUPPLIES	0.00	0.00%	0.00	0.00%
45622	ELECTRICITY	139,442.07	16.92%	115,092.22	12.70%

45623	PROPANE	0.00	0.00%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	235.94	17.41%	221.27	18.26%
45627	TRANSPORTATION SUPPLIES	0.00	0.00%	0.00	0.00%
46410	RECYCLING	3,083.78	7.00%	3,036.04	6.56%
46420	CLEANING/REPAIRING MAINTENANCE	18,961.18	9.30%	108,360.49	40.27%
46430	EQUIPMENT CONTRACTS - OFFICE	63,281.10	63.92%	62,951.31	61.69%
46430	EQUIPMENT CONTRACTS - FACILITIES	71,806.26	44.16%	103,252.92	62.84%
46431	VEHICLE MAINTENANCE	0.00	0.00%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00%	5,688.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	6,116.89	31.49%	751.24	2.55%
48734	OTHER CAPITAL OUTLAY	182,016.10	262.16%	409,616.71	0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	0.00	0.00%	40,000.00	100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**14,481,390.74**	**31.77%**	**36,885,371.61**	**77.99%**